

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$33,147.07		\$33,147.07
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,959.96		\$27,959.96
1055 - FIDELITY TRILLIUM RSV MM Z40-027659		\$246,271.27	\$246,271.27
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$3,822.41	\$3,822.41
Total CASH	<u>\$61,107.03</u>	<u>\$250,093.68</u>	<u>\$311,200.71</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$952.45		\$952.45
1280 - A/R OTHER	\$5.26		\$5.26
Total ACCOUNTS RECEIVABLE	<u>\$957.71</u>		<u>\$957.71</u>
Assets Total	<u>\$62,064.74</u>	<u>\$250,093.68</u>	<u>\$312,158.42</u>
Liabilities & Equity			
	Trillium Operating	Trillium Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2150 - DEFERRED REVENUE	\$4,248.00		\$4,248.00
2200 - ACCOUNTS PAYABLE	\$2,192.16		\$2,192.16
2250 - ACCRUED EXPENSES	\$85.00		\$85.00
Total LIABILITIES	<u>\$6,633.16</u>	<u>\$0.00</u>	<u>\$6,633.16</u>

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BALANCE SHEET
5/31/2021

	Trillium Operating	Trillium Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$42,033.25		\$42,033.25
3500 - RESERVE EQUITY		\$259,750.44	\$259,750.44
Total EQUITY	<u>\$42,033.25</u>	<u>\$259,750.44</u>	<u>\$301,783.69</u>
Net Income	<u>\$13,398.33</u>	<u>(\$9,656.76)</u>	<u>\$3,741.57</u>
Liabilities and Equity Total	<u>\$62,064.74</u>	<u>\$250,093.68</u>	<u>\$312,158.42</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$0.00	0.00%	\$46,728.00	\$46,728.00	\$0.00	0.00%	\$50,976.00	\$4,248.00
4600 - INTEREST INCOME	\$1.31	\$0.00	\$1.31	100.00%	\$17.72	\$0.00	\$17.72	100.00%	\$0.00	(\$17.72)
Total INCOME	\$4,249.31	\$4,248.00	\$1.31	0.03%	\$46,745.72	\$46,728.00	\$17.72	0.04%	\$50,976.00	\$4,230.28
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$15,288.00)	(\$15,288.00)	\$0.00	0.00%	(\$15,288.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$15,288.00)	(\$15,288.00)	\$0.00	0.00%	(\$15,288.00)	\$0.00
Total Income	\$4,249.31	\$4,248.00	\$1.31	0.03%	\$31,457.72	\$31,440.00	\$17.72	0.06%	\$35,688.00	\$4,230.28
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$165.43	\$160.83	(\$4.60)	(2.86%)	\$1,819.73	\$1,769.13	(\$50.60)	(2.86%)	\$1,930.00	\$110.27
5840 - MAILINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	\$550.00	100.00%	\$550.00	\$550.00
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	\$900.00	100.00%	\$900.00	\$900.00
Total ADMINISTRATIVE	\$165.43	\$160.83	(\$4.60)	(2.86%)	\$1,819.73	\$3,219.13	\$1,399.40	43.47%	\$3,380.00	\$1,560.27
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	\$750.00	100.00%	\$1,000.00	\$1,000.00
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	\$750.00	(100.00%)	\$1,000.00	\$1,000.00
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$836.56	\$983.33	\$146.77	14.93%	(\$9,530.32)	\$10,816.63	\$20,346.95	188.11%	\$11,800.00	\$21,330.32
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$305.67	\$0.00	(\$305.67)	(100.00%)	\$0.00	(\$305.67)
Total LANDSCAPE	\$836.56	\$983.33	\$146.77	14.93%	(\$9,224.65)	\$10,816.63	\$20,041.28	185.28%	\$11,800.00	\$21,024.65

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,015.10	\$208.33	(\$806.77)	(387.26%)	\$7,662.79	\$2,291.63	(\$5,371.16)	(234.38%)	\$2,500.00	(\$5,162.79)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$837.95	\$916.63	\$78.68	8.58%	\$1,000.00	\$162.05
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$16.67	\$16.67	100.00%	\$8,793.17	\$183.37	(\$8,609.80)	(4,695.32%)	\$200.00	(\$8,593.17)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$104.75	\$3,000.00	\$2,895.25	96.51%	\$3,000.00	\$2,895.25
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$126.21	\$0.00	(\$126.21)	(100.00%)	\$0.00	(\$126.21)
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$1,662.00	\$200.00	(\$1,462.00)	(731.00%)	\$200.00	(\$1,462.00)
Total TAXES/OTHER EXPENSES	\$1,015.10	\$308.33	(\$706.77)	(229.23%)	\$19,186.87	\$6,591.63	(\$12,595.24)	(191.08%)	\$6,900.00	(\$12,286.87)
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$56.20	\$125.00	\$68.80	55.04%	\$741.26	\$1,375.00	\$633.74	46.09%	\$1,500.00	\$758.74
7500 - TELEPHONE	\$85.00	\$125.00	\$40.00	32.00%	\$1,054.91	\$1,375.00	\$320.09	23.28%	\$1,500.00	\$445.09
7900 - WATER/SEWER	\$622.81	\$269.01	(\$353.80)	(131.52%)	\$4,481.27	\$3,551.04	(\$930.23)	(26.20%)	\$4,000.00	(\$481.27)
Total UTILITIES	\$764.01	\$519.01	(\$245.00)	(47.21%)	\$6,277.44	\$6,301.04	\$23.60	0.37%	\$7,000.00	\$722.56
Total Expense	\$2,781.10	\$1,971.50	(\$809.60)	(41.07%)	\$18,059.39	\$27,678.43	\$9,619.04	34.75%	\$30,080.00	\$12,020.61
Trillium Operating Net Income	\$1,468.21	\$2,276.50	(\$808.29)	(35.51%)	\$13,398.33	\$3,761.57	\$9,636.76	256.19%	\$5,608.00	(\$7,790.33)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.42	\$0.00	\$2.42	100.00%	\$2,205.58	\$0.00	\$2,205.58	100.00%	\$0.00	(\$2,205.58)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	\$0.00	\$0.00	0.00%	(\$2,027.59)	\$0.00	(\$2,027.59)	100.00%	\$0.00	\$2,027.59
Total INCOME	\$2.42	\$0.00	\$2.42	100.00%	\$177.99	\$0.00	\$177.99	100.00%	\$0.00	(\$177.99)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$15,288.00	\$15,288.00	\$0.00	0.00%	\$15,288.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$15,288.00	\$15,288.00	\$0.00	0.00%	\$15,288.00	\$0.00
Total Reserve Income	\$2.42	\$0.00	\$2.42	100.00%	\$15,465.99	\$15,288.00	\$177.99	1.16%	\$15,288.00	(\$177.99)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$25,122.75	\$0.00	(\$25,122.75)	(100.00%)	\$0.00	(\$25,122.75)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$25,122.75	\$0.00	(\$25,122.75)	100.00%	\$0.00	(\$25,122.75)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$25,122.75	\$0.00	(\$25,122.75)	100.00%	\$0.00	(\$25,122.75)
Reserve Net Income	\$2.42	\$0.00	\$2.42	100.00%	(\$9,656.76)	\$15,288.00	(\$24,944.76)	(163.17%)	\$15,288.00	\$24,944.76
Trillium Reserve Net Income	\$2.42	\$0.00	\$2.42	100.00%	(\$9,656.76)	\$15,288.00	(\$24,944.76)	(163.17%)	\$15,288.00	\$24,944.76

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2020 - 5/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
	\$1,911.82	\$680.89	\$7,914.79	\$891.00	\$2,756.20	\$3,396.42	(\$1,303.94)	\$0.00	\$126.21	\$1,798.38	\$1,015.10	\$19,186.87
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$64.42	\$68.89	\$64.08	\$70.61	\$72.53	\$81.72	\$70.87	\$67.39	\$66.43	\$58.12	\$56.20	\$741.26
7500 - TELEPHONE	\$84.57	\$95.00	\$0.00	\$277.10	\$0.00	\$83.60	\$169.30	\$87.07	\$85.05	\$88.22	\$85.00	\$1,054.91
7900 - WATER/SEWER	\$735.89	\$754.81	\$590.97	\$528.56	\$207.57	\$141.80	\$141.80	\$141.80	\$197.54	\$417.72	\$622.81	\$4,481.27
<u>Total UTILITIES</u>	\$884.88	\$918.70	\$655.05	\$876.27	\$280.10	\$307.12	\$381.97	\$296.26	\$349.02	\$564.06	\$764.01	\$6,277.44
<i>Total Expense</i>	\$4,278.21	\$3,081.10	\$10,253.34	\$3,248.78	\$3,227.62	\$6,501.13	\$559.54	\$885.76	(\$675.42)	(\$16,081.77)	\$2,781.10	\$18,059.39
Operating Net Income	(\$3,850.15)	\$1,169.03	(\$6,003.34)	(\$2,820.93)	\$1,022.06	(\$2,251.59)	(\$131.86)	\$3,363.77	\$4,924.41	\$16,508.72	\$1,468.21	\$13,398.33

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2020 - 5/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
Reserve Income												
<u>INCOME</u>												
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$182.12	\$178.86	\$472.28	\$280.81	\$211.59	\$209.07	\$209.08	\$188.83	\$209.11	\$61.41	\$2.42	\$2,205.58
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$228.50)	(\$220.50)	(\$261.00)	(\$244.00)	(\$215.50)	(\$197.50)	(\$190.50)	(\$189.00)	(\$216.09)	(\$65.00)	\$0.00	(\$2,027.59)
<u>Total INCOME</u>	<u>(\$46.38)</u>	<u>(\$41.64)</u>	<u>\$211.28</u>	<u>\$36.81</u>	<u>(\$3.91)</u>	<u>\$11.57</u>	<u>\$18.58</u>	<u>(\$0.17)</u>	<u>(\$6.98)</u>	<u>(\$3.59)</u>	<u>\$2.42</u>	<u>\$177.99</u>
<u>TRANSFER BETWEEN FUNDS</u>												
9000 - TRANSFER FROM OPERATING	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$15,288.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$3,822.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,822.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,822.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,822.00</u>	<u>\$0.00</u>	<u>\$15,288.00</u>
<i>Total Reserve Income</i>	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	\$3,840.58	(\$0.17)	(\$6.98)	\$3,818.41	\$2.42	\$15,465.99
Reserve Expense												
<u>COMMON AREA</u>												
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$18,662.38	\$0.00	\$0.00	\$25,122.75
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,460.37</u>	<u>\$0.00</u>	<u>\$18,662.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,122.75</u>
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$18,662.38	\$0.00	\$0.00	\$25,122.75
<u>Reserve Net Income</u>	<u>\$3,775.62</u>	<u>(\$41.64)</u>	<u>\$211.28</u>	<u>\$3,858.81</u>	<u>(\$3.91)</u>	<u>\$11.57</u>	<u>(\$2,619.79)</u>	<u>(\$0.17)</u>	<u>(\$18,669.36)</u>	<u>\$3,818.41</u>	<u>\$2.42</u>	<u>(\$9,656.76)</u>